

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF

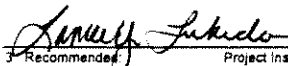
RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2008 OCT - 1 P 12-22

Date: September 25, 2008CONTRACTOR: M.H. ELECTRIC CO.ADDRESS: 2688 KILHAU ST. BAY G.Contract No. 57361City, State ZIP: HONOLULU, HI 96819DAGS Job No. 82-36-6412PROJECT TITLE: **HAWAII STATE LIBRARY RETROFIT ENERGY EFFICIENT LIGHT FIXTURES****CONTRACT**Basic Contract Amount \$ 84,759.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ (3,627.00)Adjusted Contract Amount \$ 81,132.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 37.16% \$ 31,500.00 0.00% \$ - \$ 31,500.00Retained \$ 1,575.00 \$ - \$ 1,575.00Amount Subject to Payment \$ 29,925.00 \$ - \$ 29,925.00Payments to Date \$ -Payments Now Due \$ 29,925.00 \$ - \$ 29,925.00Payment No. 1

Remarks:

1. Computed and Checked by:


 Recommended: _____ Date: 10/02/2008
 Project Inspector or Engineer

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.


 Recommended: _____ Date: 10/06/2008
 Area Engineer/Architect

M.H. Electric Co.

Name of Contractor


 Approved: _____ Date: OCT 7 2008
 Branch Chief or District Engineer

By signature / Title:

Owner

9/26/08

Date

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September

CONTRACTOR:	M.H. ELECTRIC CO.	Contract No.: 57361
PROJECT TITLE:	HAWAII STATE LIBRARY RETROFIT ENERGY EFFICIEN	DAGS Job No.: 82-36-6412

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	M.H. ELECTRIC CO.	General Contractor	C-19168	\$81,132	\$31,500	38.83%	5.0%	\$1,575.00

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	INIKI ENTERPRISES	ASBESTOS	C-25503	\$12,000		0.00%	10.0%	\$0.00
						#DIV/0!	10.0%	\$0.00
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
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								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							\$0.00

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,575.00
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I certify that the above retentions are correct for this request.

M.H. ELECTRIC CO.

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: HAWAII STATE LIBRARY - RETROFIT ENERGY EFFICIENT LIGHT FIXTURES.

BILLING MONTH: September-08

DAGS JOB NO.: 8 2-36-6412

CONTRACT NO.: 57361

CONTRACTOR: HONG, MYUNG HOON

VENDOR CODE: 27738200

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	G08-362M		\$31,500.00	\$1,575.00	\$29,925.00
Totals:			\$31,500.00	\$1,575.00	\$29,925.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	G08-362M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:	\$31,500.00	\$1,575.00	\$29,925.00
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Lloyd Ogata 10/8/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27738200

Cost Code 3A1

Voucher No. 10139 OCT 17 2008

Verified By *IK*